

ORDINANCE NO. 2016-11

**AN ORDINANCE MAKING APPROPRIATIONS FOR GENERAL CORPORATE
AND FOR SPECIAL PURPOSES FOR**

**THE VILLAGE OF INDIAN HEAD PARK COOK
COUNTY, ILLINOIS**

**FOR THE FISCAL YEAR BEGINNING
MAY 1, 2016 AND ENDING APRIL 30, 2017**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS,**

AS FOLLOWS:

That the following sums of money, or as much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Indian Head Park, Cook County, Illinois, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the objects and purposes of said Village, as hereinafter specified, for the fiscal year commencing on the 1st day of May 2016 and ending on the 30th day of April 2017:

SECTION 1: PRESIDENT AND VILLAGE BOARD

11-6102-000	Regular Salaries	\$00.00
11-6108-000	Recording Secretary	\$00.00
Total Personnel Services		\$00.00
Outside Services		
11 -6243-000	Meeting/Conference/Training	\$6,250
11-6245-000	Membership Fees	\$20,000
11-6247-000	Miscellaneous Expenses	\$313
Total Outside Services		\$26,563
Capital Outlay		
11 -6426-000	Furniture/Equipment	\$3,000
TOTAL PRESIDENT and VILLAGE BOARD		\$29,563

Section 2

Administration

Personnel Services

21-6102-000	Regular Salaries	\$255,544
21-6104-001	Overtime	\$938
21-6104-002	Pay Raise Pool	\$3,750
21-6104-003	Social Sec./Medicare	\$19,549
21-6104-004	Pension Related	\$50,243
21-6104-005	Benefits	\$30,185
21 -6106-000	Smoke Signals Salaries	\$00.00

TOTAL PERSONNEL SERVICES		\$360,209
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Outside Services

21-6210-000	Budget Preparation	\$00.00
21 -6215-000	Codification	\$13,125
21-6216-000	Website Redesign	\$10,875
21-6230-000	Equipment Maintenance	\$2,875
21-6243-000	Meetings/Conferences/Training	\$6,250
21-6245-000	Membership Fees	\$3,750
21-6247-000	Miscellaneous Expenses	\$625
21-6250-000	Postage	\$1,500

21-6252-108	Professional Services/Consultant	\$1,875
21 -6252-109	Professional Services/Data Processing	\$16,250
21 -6252-111	Insurance Allocation	\$6,438
21-6252-110	Professional Services/I.T. Consulting	\$10,000
21-6254-000	Publications - Legal Notices	\$1,250
TOTAL OUTSIDE SERVICES		\$74,813

Materials And Supplies

21-6304-000	Administration Expense	\$00.00
21 -6338-000	Office Supplies	\$5,625
21-6342-000	Periodicals	\$375
21-6350-000	Vehicle Licenses/Decals	\$4,750
TOTAL MATERIALS And SUPPLIES		\$10,750

Capital Outlay

21 -6410-000	Computer Software	\$625
21-6426-000	Office Equipment	\$1,250
TOTAL CAPITAL OUTLAY		\$1,875

TOTAL ADMINISTRATION

Section 3

Public Works

Personnel Services

31-6102-000	Regular Salaries	\$65,682
31-6104-000	Overtime	\$6,719
31-6104-001	Pay Raise Pool	\$1,250
31-6104-002	Social Security/Medicare	\$5,539
31-6104-003	Pension	\$8,833
31-6104-004	Medical/Other Benefits	\$19,425
31-6112-000	Temporary Salaries	\$00.00

TOTAL PERSONNEL SERVICES		\$107,448
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Outside Services

31-6221-000	Drainage Maintenance	\$6,250
31-6224-000	Street Light Maintenance	\$6,250
31 -6228-000	Rentals/Equipment	\$3,750
31 -6230-000	Vehicles/Equipment Maintenance	\$18,750
31-6243-000	Meetings/Conferences/Workshops	\$1,250
31-6245-000	Membership Fees	\$688
31-6247-000	Miscellaneous Expenses	\$313
31-6250-000	Postage	\$250

31 -6252-112	Engineering - General	\$22,500
31 -6252-113	Engineering - Developer/Prop. Owner	\$1,875
31 -6252-117	Landscape Removal	\$3,125
31-6252-131	Tree Consultant	\$3,750
31-6265-000	Streets & Parkways Maintenance	\$5,000
31-6272-000	Storm Sewers Maintenance	\$25,000
31-6273-000	Communications	\$4,375
	Liability Insurance Allocation	\$9,656
31-6275-000	Tree Maintenance	\$18,750
31-6317-000	Utility Expense	\$10,750
TOTAL OUTSIDE SERVICES		\$142,282

Materials/Supplies

31 -6308-000	Uniforms	\$1,250
31-6316-000	Gas/Oil	\$12,231
31-6322-000	Drainage	\$4,375
31-6328-100	Storm Sewer	\$1,250
31-6330-000	Streets	\$5,000
31-6332-000	Vehicle/Equipment	\$6,875
31-6338-000	Office Supplies	\$2,188
31-6345-000	Safety Equipment	\$2,188
31-6346-000	Tools And Hardware	\$1,250
31-6348-000	Tree Program	\$625
TOTAL MATERIALS And SUPPLIES		\$37,232

Capital

31-6414-000	Storm Sewer	\$25,000
31-6426-000	Office Equipment	\$1,250
31-6438-0000	Vehicle/Other	\$44,206
		\$70,456

Grand Total		\$357,418
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Section 4

Police

Personnel Services

41-6102-000	Regular Salaries	\$1,051,709
41-6104-000	Overtime	\$96,125
41-6104-001	Pay Raise Pool	\$2,500
41-6104-002	Social Security/Medicare	\$88,001
41-6104-003	Pension	\$113,558
41-6104-004	Medical	\$164,253
41-6114-000	Lyons Township Hireback	\$ 00.00

TOTAL PERSONNEL SERVICES		\$1,516,146
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Outside Service

41-6202-000	Cen. Disp. Assessment	\$99,720
41-6230-000	Vehicle/Equipment Maintenance	\$22,000
41-6243-000	Meetings/Conferences/Training	\$31,250
41 -6245-000	Membership Fees	\$2,750
41-6246-000	Lexipol Policy/Procedure Manual	\$3,063
41-6247-000	Miscellaneous Expenses	\$625
41-6248-000	Computer Software- CAPERS	\$15,000
41 -6250-000	Postage	\$625
41-6248-001	IT Consultant	\$10,000
41-6248-002	Liability Insurance Allocation	\$32,188
41 -6252-103	Animal Control	\$313
41-6273-000	Communications	\$12,231

TOTAL OUTSIDE SERVICES		\$229,764
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Materials And Supplies

41-6308-000	Uniforms	\$16,250
41-6316-000	Gas/Oil	\$24,650
41-6332-000	Equipment Maintenance	\$938
41-6338-000	Office Supplies	\$3,125
41-6345-000	Safety Equipment	\$3,750

TOTAL MATERIALS And SUPPLIES		\$48,713
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Capital

41-6426-000	Office/ Computer Equipment	\$5,000
41-6438-000	Vehicles/Other Equipment	\$25,000

TOTAL CAPITAL OUTLAY		\$30,000
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TOTAL POLICE		\$1,824,622
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Section 5

Building And Grounds

Outside Services

51-6234-000	Maint/Improvements-PW Facility	\$8,125
51-6239-000	Maint/Improvements-Heritage Ctr	\$3,750
51-6249-000	Maint/Improvements -Munic Fac/PD	\$23,125
51-6251-000	Custodial Services	\$17,500
TOTAL OUTSIDE SERVICES		\$52,500

Material/Supplies

51-6314-000	South Works Facility	\$2,500
51 -6318-000	Landscape Supplies	\$2,500
51-6336-000	Municipal Facility/Police Department	\$3,750
51-6337-000	Kelli's Playground/Sacajawea Park	\$3,750
51-6338-000	Heritage Center	\$625
51-6339-000	Arrowhead Memorial Pointe	\$00.00
TOTAL MATERIALS And SUPPLIES		\$13,125

Capital

51 -6404-000	Sealcoat/Restripe Municipal Facility Lot	\$3,500
51-6406-000	Municipal Facility/Police Department	\$6,250
51-6427-000	Other Equipment	\$98,250
51-6448-000	Parks Improvements	
51-6604-000	Heritage Center Improvements	\$00.00
: TOTAL CAPITAL OUTLAY		\$108,000

TOTAL BUILDINGS And GROUNDS

\$173,625

Section 6

Building Department

Outside Svcs.

55-6252-106	Professional Services/Bldg. Insp.	\$28,750
55-6252-110	Professional Services/Electric Insp.	\$1,875
55-6252-111	Professional Services/Elevator Insp. Engineering	\$2,500
55-6252-121	Professional Services/Plan Reviews	\$12,500
55-6252-122	Professional Services/Plumbing Insp.	\$1,875

TOTAL OUTSIDE SERVICES

\$47,500

Section 7

Planning And Zoning

Personnel	\$00.00
Outside Services	\$1,250
Materials	\$313

Total Outside Services	\$1,563
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Section 8

Police And Fire Commission

81-6102-000	Salaries
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TOTAL PERSONNEL SERVICES	\$00.00
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Outside Services

81-6243-0000	Meetings/Conferences/Training	\$00.00
81-6245-000	Membership Fees	\$469
81-6252-118	Professional Services Legal	\$625
81-6252-130	Professional Services Testing	\$1,250
81-6254-0000	Publications/Legal Notices	\$625

TOTAL OUTSIDE SERVICES	\$2,969
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Materials And Supplies

81-6338-000	Office Supplies	\$125
TOTAL MATERIALS And SUPPLIES		\$125

TOTAL FIRE And POLICE COMMISSION	\$3,094
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Section 9

Other

92-6211-000	CATV Committee	\$625
92-6216-000	Community Relations	\$625
92-6217-000	Concerts In The Park	\$625
92-6226-000	Employee Relations	\$875
92-6236-000	Health And Life Insurance	\$00.00
92-6237-000	IMRF	\$00.00
92-6238-000	Social Security/FICA	\$00.00
92-6252-118	Legal Services	\$56,250
92-6252-123	Prosecutor	\$13,750
92-6267-000	Smoke Signals	\$5,000
92-6273-000	Communications	\$23,979
92-6274-000	Insurance Deductibles	\$9,375
92-6275-000	Insurance Premium	\$64,375
92-6276-000	Unemployment Insurance	\$3,125
92-6278-000	Audit Expense	\$15,625
92-6280-000	FOIA Response Costs	\$00.00
92-6664-000	Transfer To Capital Improvement Fund	\$00.00
92-6665-000	Transfer To Bond Fund	\$00.00
TOTAL OUTSIDE SERVICES		\$194,229

TOTAL GENERAL ACCOUNTS	\$388,458
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Section 10

Water Department Expenditures

Personnel Services

85-6102-000	Regular Salaries	\$173,066
85-6104-000	Overtime	\$13,438
85-6104-002	Social Security/Medicare	\$13,240
85-6104-003	Pension	\$20,618
85-6104-004	Medical/Other Benefits	\$41,104

TOTAL PERSONNEL SERVICES	\$261,466
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Outside Services

85-6228-000	Rentals - Equipment	\$938
85-6230-000	Vehicle/Equipment Maintenance	\$5,000
85-6243-000	Meetings/Conferences/Training	\$625
85-6245-000	Membership Fees	\$563

85-6247-000	Miscellaneous Expenses	\$250
85-6250-000	Postage	\$2,188
85-6252-112	Professional Services/Engineering	\$7,500
85-6252-116	Professional Services/Laboratory	\$5,000
85-6252-125	Professional Services/Reservoir Inspection	\$0.00
85-6256-000	Pump House Maintenance	\$7,500
85-6257-000	Pump Maintenance	\$3,125
New Line Item	Insurance Allocation	\$12,875
85-6273-000	Communications	\$4,750
85-6279-000	Water System Repair	\$75,000
85-6281-000	Well Maintenance	\$0.00
TOTAL OUTSIDE SERVICES		\$125,314

Materials And Supplies

85-6306-000	Chemicals/Lab Equipment	\$625
85-6308-000	Uniforms	\$1,250
85-6316-000	Gas/Oil	\$5,000
85-6317-000	Electricity/Gas	\$8,125
85-6324-000	Maintenance/Pump House	\$2,688
85-6332-000	Maintenance/Vehicles/Equipment	\$625
85-6334-000	Maintenance/Water System	\$15,000
85-6338-000	Office Supplies	\$1,563
85-6345-000	Safety Equipment	\$1,250
85-6346-000	Tools And Hardware	\$625
85-6352-000	Water Cost/Countryside	\$632,188
TOTAL MATERIALS And SUPPLIES		\$668,939

Capital Outlay

85-6418-000	Construction Water System	\$0.00
85-6420-000	Well Rehabilitation	\$60,000
85-6426-000	Office Equipment	\$1,250
85-6438-000	Vehicles/Other Equipment	\$13,069
TOTAL CAPITAL OUTLAY		\$74,319

TOTAL WATER		\$1,130,038
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Section 11

Personnel Services Sewer

90-6102-000	Regular Salaries	\$100,666
90-6104-000	Overtime	\$6,719
90-6104-002	Social Security/Medicare	\$7,701

90-6104-003	Pension	\$11,786
90-6104-004	Medical/Other Benefits	\$21,679

TOTAL PERSONNEL SERVICES		\$148,550
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Outside Services

90-6228-000	Rentals/Equipment	\$625
90-6230-000	Vehicles/Equipment	\$938
90-6243-000	Meetings/Conferences/Training	\$313
90-6247-000	Miscellaneous Expenses	\$125
90-6250-000	Postage	\$125
90-6251-000	Illinois EPA NPDES Fee	\$1,250
90-6252-112	Professional Services/Engineering	\$18,750
	Insurance Allocation	\$3,219
90-6252-125	Professional Services/Sewer Syst	\$18,750
90-6252-128	Professional Services/MWRD L&L Program	\$30,625
TOTAL OUTSIDE SERVICES		\$74,720

Materials And Supplies

90-6316-000	Gas/Oil	\$375
90-6328-000	Sewer System	\$1,250
90-6332-000	Vehicles	\$125
90-6338-000	Office Supplies	\$250
90-6345-000	Safety Equipment	\$375
90-6346-000	Tools And Hardware	\$375
TOTAL MATERIALS And SUPPLIES		\$2,750

Capital Outlay

90-6422-000	Maintenance/Sanitary Sewers	\$6,250
90-6426-000	Office Equipment	\$ -
90-6438-000	Vehicles/Other Equipment	\$13,069
TOTAL CAPITAL OUTLAY		\$19,319
TOTAL SEWER		\$245,339

Section 12

General Accounts

New	Interest-Loan From General Fund	\$3,750
92-6733-000	Depreciation/Build Reserves	\$117,500
92-6278-000	Audit Expense	\$15,625

TOTAL OUTSIDE SERVICES		\$136,875
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TOTAL OUTSIDE SERVICES	\$136,875
TOTAL WATER	\$1,130,038
TOTAL SEWER	\$245,338
WATER SEWER CAPITAL-Water Meter Program Includes Associated Software	\$437,500

TOTAL WATER And SEWER EXPENDITURES	\$1,949,752
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ARTICLE TWO

Special Purposes

Section 13

Motor Fuel Tax Fund

95-6247-000	Miscellaneous Expenses	\$250
95-6224-000	Street Light Electricity	\$25,750
95-6252-112	Engineering Consultants	\$1,250
95-6252-120	Road Management Software	\$1,875
95-6252-129	Snow Removal Labor	\$13,859
95-6252-130	Snow Removal Equipment Rental	\$12,500
95-6252-139	Parkway Maintenance Labor	\$24,390
95-6252-140	Parkway Maintenance Equipment Rental	\$5,000
95-6260-000	Road Maintenance/Contractual	\$18,750
95-6344-000	Salt	\$62,500
	TOTAL MFT	
	EXPENDITURES	\$166,124

Section 14

2014 Bond Issue

95-6506-000	Road Bond Interest	\$85,399
95-6506-100	Road Bond Principal	\$181,250
	TOTAL EXPENDITURES	\$266,649

Section 15

E-911

Expenditures

95-6202-000	Central Dispatch Assessment	\$53,750
95-6204-000	AT&T Line Charges	\$5,625
95-6230-000	Equipment Maintenance	\$625

	TOTAL E911	\$60,000
Section 16		
Special Parks Fund		
95-6264-000	SEASPAR Membership	\$30,568
To Fund The Village Of Indian Head Park's Share Of The Expenses To Provide For The Establishment, Maintenance, And Management Of Joint Recreational Programs For The Handicapped, As Provided For In 65 ILCS 5/11-95-14, In Addition To All Other Taxes As Prided By Law.		
Total Special Parks Expenses		\$30,568
Section 17		
BOND FUND 2009 Bonds Fund 53		
To Pay for the expenses associated with the 2009 Bond Issue		\$196,468
Section 18		
Capital Improvement Fund		
95-660-000	Capital Projects Undesignated	\$250,000
95-6264-000	Former Bond Fund	\$166,120
Total Capital Improvement Fund		\$416,120
Section 19 IMRF		
For The Illinois Municipal Retirement Fund There Is Hereby Appropriated A Tax In Addition To All Other Taxes Provided By Law.		
TOTAL APPROPRIATION - SECTION 19		\$226,731

Section 20 Social Security/Medicare
There Is Hereby Appropriated For The
Cost Of Participation By The
Municipality In The Federal Old Age
And Survivors Insurance System In
Addition To The Taxes Otherwise
Imposed By Law

\$153,570

TOTAL APPROPRIATION -
SECTION 20

\$153,570

SECTION 21: AUDIT

There Is Hereby Appropriated For The
Annual Audit In Addition To All Other
Taxes Provided By Law

\$40,689

TOTAL APPROPRIATION -
SECTION 21

\$40,689

SECTION 22: GENERAL LIABILITY INSURANCE

For The General Liability Insurance
Costs There Is Hereby Appropriated A
Tax In Addition To All Other Taxes
Provided By Law

\$20,938

TOTAL APPROPRIATION -
SECTION 22

\$20,938

TOTAL APPROPRIATION FOR SPECIAL SERVICES	\$1,577,857
SUMMARY APPROPRIATED FOR CORPORATE PURPOSES	\$3,079,263
APPROPRIATED FOR SPECIAL PURPOSES TOTAL APPROPRIATION FOR SPECIAL PURPOSES	\$1,577,857
TOTAL SPECIAL AND CORPORATE SERVICES	\$6,606,872

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Indian Head Park, and each such appropriation shall be subject to further approval as to the expenditure thereof by the corporate authorities of said Village.

SECTION 3: That the unexpended balance of any appropriation for the fiscal years prior hereto be and the same is hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Appropriation Ordinance.

SECTION 4: That if any item, or portion thereof, of this Ordinance is for any reason held invalid, such invalidity shall not affect the remaining portion of such item or the remaining portions of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Presented this 12th day of May 2016

AYES:

NAYES:

ABSENT:

Approved this 12th day of May 2016

ATTEST:

Village Clerk

President, Village of Indian Head Park
Cook County, Illinois

Certification Estimate of Revenues by Source Village of Indian Head Park

The undersigned, Chief Fiscal Officer of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as “revenues” or attached hereto by separate document and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 12th day of May 2016.

John J. DuRocher, Village Administrator Chief
Administrative Officer

(Corporate Seal)

Certification of Appropriations Ordinance Village of Indian Head

Park

The undersigned, duly elected, qualified Clerk of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriations Ordinance of said Village for the fiscal year beginning May 1, 2016, and ending April 30, 2017, as adopted on May 12, 2106.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 12th day of May 2016.

Laurie Scheer, Village Clerk

(Corporate Seal)